

Open Book New York
Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Displaying all Contracts for ROYAL BANK OF CANADA

Department/Facility	Contract Number	Current Contract Amount	Spending to Date	Contract Start Date	Contract End Date	Contract Description	Contract Type	Original Contract Approved/Filed Date
Long Island Power Authority	C001035	\$0.00	\$0.00	03/04/2024	03/03/2029	Master ISDA underwriter and/or swap counterparty	Service - Banking	03/04/2024
Long Island Power Authority	C000832	\$214,861,564.34	\$0.00	12/18/2014	03/15/2018	Letter of Credit Facilities - commitment \$214,794,521; fees \$6,500,336	Service - Banking	12/18/2014
Long Island Power Authority	C000913	\$252,179,966.41	\$0.00	03/15/2018	06/12/2024	Letter of Credit Facilities: \$200,000,000 commitment; \$52,840,000 interest and fees	Service - Banking	03/14/2018